

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th, Ste. 1A
Des Moines, Iowa 50310
Fax: 515-281-4073

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.

Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically.

Reset Form

COMMITTEE NAME (Must be same as on Statement of Organization)

MERTZ FOR REPRESENTATIVE

IMPORTANT: Indicate by # type of committee you are reporting for: 1

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name
Dolores M. Mertz

Political Party (if applicable)
Democrat

Office Sought
State Representative

District (if Senate or House)
8

FORM DR-2 (Rev. 12/2009)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>527</u>	
Logged In <u>ee</u>	
Scanned	
Computer	
Audited	
<u>14</u> pages	

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

Dolores Thilges
SIGNATURE OF PERSON FILING REPORT

515-924-3609
TELEPHONE

1-10-10
DATE SIGNED

I AM FILING A 1-19-2010

(report date)

REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.

Indicate by # 2☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$ 20,442.42

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

20,720.00

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ 41,162.42

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

24,920.52

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report balance must be zero)\$ 16,241.90

**UNPAID BILLS (From Schedule D - Attach Schedule D).....\$

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E).....\$ 100.00

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F).....\$

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

MERIZ FOR REPRESENTATIVE

SCHEDULE**A**

(Rev. 07/03)

**MONETARY
RECEIPTS**☐ CHECK THIS BOX IF
AMENDING FORM

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FOR FUND-RAISER INCOME
1/10/09	ID# 4099 CK# 1198	Meredith Corporation Des Moines, Iowa 50309		\$100.00	<input type="checkbox"/>
1/10/09	ID# 8140 CK# 662	Pfizer Pac 236 East 42nd Street New York NY 10017		200.00	<input type="checkbox"/>
1/10/09	ID# CK# 2241	Mona Bond 2818 W. 1st Street Ankeny, Iowa 50021		500.00	<input type="checkbox"/>
1/10/09	ID# 6323 CK# 3247	Master Builders Of Iowa 221 Park St PO Box 695 Des Moines, Iowa 50306		250.00	<input type="checkbox"/>
6/15/09	ID# 6033 CK# 1150	EMC Co PAC for Responsible State Gov. 717 Mulberry St. Des Moines, Iowa 50309		100.00	<input type="checkbox"/>
6/15/09	ID# 6430 CK# 1625	Iowa Rural Water State PAC 4221 S 22nd Ave E Newton, Iowa 50208		100.00	<input type="checkbox"/>
6/15/09	ID# CK# 1074	Marvin W. Schumacher 420 East Main Street Denver, Iowa 50622		1000.00	<input type="checkbox"/>
6/15/09	ID# CK# 5976	D & J Van Ahn 821 17th St West Des Moines, Ia 50265		500.00	<input type="checkbox"/>
6/15/09	ID# CK# 6375	Thomas K. Chapman 4232 64th St Urbandale, Iowa 50322		100.00	<input type="checkbox"/>
6/15/09	ID# CK# 1332	Milt Dakovich P>O> Box 2620 Waterloo, Ia 50704		150.00	<input type="checkbox"/>

SUB-TOTAL

\$ 3,000.00

TOTAL (if last page of this schedule)

\$

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Page 1 of 5
(for Schedule A)

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

MERTZ FOR REPRESENTATIVE

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6/15/09	ID# CK# 5283	Andrew J. Baumert 5068 Coachlight Dr/ West Des Moines, Iowa 50265		\$25.00	<input type="checkbox"/>
6/15/09	ID# CK# 4387	Curt Manatt 7230 Hyperion Pt. Johnston, Ia 50131		100.00	<input type="checkbox"/>
6/15/09	ID# CK# 1625	Bradford J. Manatt 1319 S. 12th Avenue W/ Newton, Iowa 50208		250.00	<input type="checkbox"/>
6/15/09	ID# CK# 2363	Mona Bond 2518 W. 1st St. Ankeny, Iowa 50021		100.00	<input type="checkbox"/>
6/15/09	ID# 6004 CK# 4890	Ass. Gen. Contractors of Ia 701 E. Crt. Ave Des Moines, Iowa 50309		500.00	<input type="checkbox"/>
6/15/09	ID# 8010 CK# 1620	The Roche Good Government Comm. 340 Kingsland St. Nurley NJ 07110		200.00	<input type="checkbox"/>
6/15/09	ID# 8251 CK# 2142	Prinpac 711 High Street Des Moines, Iowa 50392		250.00	<input type="checkbox"/>
6/15/09	ID# 6052 CK# 3381	Independent Insurance Agents of Iowa 4000 Westown Pkwy Ste 200 West Des Moines, Iowa 50265		250.00	<input type="checkbox"/>
6/15/09	ID# 6070 CK# 3854	Iowa LawPac 625 East Court Avenue Des Moines, Iowa 50309		100.00	<input type="checkbox"/>
6/15/09	ID# 6433 CK# 576	Alliant Energy Ia/Minn Govt Action Comm. 4902 North Biltmore Lane PO Box 77007 Madison Wi 53703		500.00	<input type="checkbox"/>
SUB-TOTAL				\$ 2,275.00	
TOTAL (if last page of this schedule)				\$	

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(for Schedule A)

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONEY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

MERTZ FOR REPRESENTATIVE

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6/15/09	ID# 8035 CK# 5030	Union Pacific Corporation Fund for Eff. Gov. 600 Thirteenth Street NW Suite 340 Washington DC 20005		\$250.00	<input type="checkbox"/>
6/15/09	ID# 6059 CK# 3316	Iowa Committee of Automotive Retailers 1111 Office Park Rd. West Des Moines, Iowa 50265		200.00	<input type="checkbox"/>
6/15/09	ID# 6056 CK# 3879	Bankers Unite In Legislative Decisions 8800 NW 62nd Avenue Johnston, Iowa 50131		1,000.00	<input type="checkbox"/>
6/16/09	ID# 6099 CK# 1209	Meredith Corporation For Better gov. Des Moines, Iowa 50265		250.00	<input type="checkbox"/>
7/2/09	ID# 6118 CK# 2665	Iowa Optometric Association 1454 30th Street STE 204 W. Des Moines, Iowa 50266		200.00	<input type="checkbox"/>
7/2/09	ID# 6323 CK# 3262	Master Builders of Iowa 221 Park St PO Box 695 Des Moines, Iowa 50306		5000.00	<input type="checkbox"/>
7/2/09	ID# 6291 CK# 2734	IHA PAC/Iowa Hospital Ass. 100 E. Grand Suite 100 Des Moines Iowa 50309		1000.00	<input type="checkbox"/>
7/28/09	ID# 8201 CK# 22366	Wal*PAC for responsible government 702 SW 8th Street Bentonville AR 72716		1,000.00	<input type="checkbox"/>
8/24/09	ID# CK# 4729	Terri Forburger 2003 132 Ave Algona, Iowa 50511		15.00	<input type="checkbox"/>
8/24/09	ID# CK# 7077	Daniel T. Myers 3810 Martins Yard Sioux City, Iowa 51104		100.00	<input type="checkbox"/>
SUB-TOTAL				\$ 9015.00	
TOTAL (if last page of this schedule)				\$	

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Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONEY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

MERTZ FOR REPRESENTATIVE

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8/24/09	ID# CK# 2375	J>B> Mertz Jr. 311 1st Avenue NW West Bend, Iowa 50597		\$100.00	<input type="checkbox"/>
8/24/09	ID# 6067 CK# 4038	Iowa HealthPac West Des Moines, Iowa 50266		200.00	<input type="checkbox"/>
8/24/09	ID# CK# 4368	Steven Ackerson 1634 NW 131st St. Clive, Ia 50325		100.00	<input type="checkbox"/>
8/24/09	ID# CK# 2571	Maxine Knecht West Bend, Iowa 50597		30.00	<input type="checkbox"/>
10/12/09	ID# 6498 CK# 1933	WellPac 636 Grand Avenue Des Moines, Iowa 50309		500.00	<input type="checkbox"/>
10/12/09	ID# 6027 CK# 2706	Deere Pac Iowa 666 Grand Avenue Suite 1707 Des Moines, Ia 50309		1500.00	<input type="checkbox"/>
10/23/09	ID# 6098 CK# 3657	Iowa Bev Pac 321 E. Walnut Suite 310 Des Moines, Iowa 50309		500.00	<input type="checkbox"/>
10/23/09	ID# 8028 CK# 2595	Monsanto Citizenship Fund 800 N. Lindbergh Blvd. St. Louis Mo 63167		500.00	<input type="checkbox"/>
10/23/09	ID# 8035 CK# 5312	Union Pacific Corporation Fund for Effective Gov 600 Thirteenth Street Nw Suite 340 Washington DC 20005		250.00	<input type="checkbox"/>
10/23/09	ID# 6660 CK# 2409	Comm. Bankers of Iowa 1603 22nd St. Suite 102 West Des Moines, Ia 50266		250.00	<input type="checkbox"/>
SUB-TOTAL				\$ 3930.00	
TOTAL (if last page of this schedule)				\$	

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Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONEY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

MERTZ FOR REPRESENTATIVE

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11/12/09	ID# 6069 CK# 2625	Iowa Industry PAC 904 Walnut Suite 100 Des Moines, Iowa 50309		\$500.00	<input type="checkbox"/>
11/12/09	ID# 9737 CK# 1170	Iowa Harness Horseman's Associatoin PO Box 107 Grinnell, Ia 50112		500.00	<input type="checkbox"/>
11/12/09	ID# 6008 CK# 2227	Ass. Builders & Contractors Of Iowa 475 Alices Rd. STE A Waukee, Ia 50263		500.00	<input type="checkbox"/>
12/30/09	ID# 9659 CK# 1603	Federation of Iowa Insurers P>O> Box 1756 Des Moines, Ia. 50306		500.00	<input type="checkbox"/>
10/23/09	ID# 8431 CK# 7337	Koch Pac 600 14th St. NW Suite 800 Washington DC 20005		500.00	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 2500.00	
TOTAL (If last page of this schedule)				\$ 20,720.00	

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(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

MERTZ FOR REPRESENTATIVE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
1/17/2009	ID# CK# 1025	Donna Downey 811 Burr Oak Dr # 104 West Des Moines, Ia 50266	Postage Stamps for mailing birthday certificates	\$ 67.23
1/26/2009	ID# CK# 1026	K-Mart Hwy 169 Algona, Iowa 50511	Stapler lost in election	29.07
2/14/09	ID# CK# 1027	Zachary Holland Augustana College Box 955 Rock Island, Il 61201	Nicaragua Medical Trip	200.00
3/14/09	ID# CK# 1028	Mona Bond 2818 W 1st St. Ankeny Ia 50021	Inauragel Trip	579.00
3/21/09	ID# CK# 1029	Donna Downey 811 Burr Oak Dr. 104 West Des Moines, Ia 50265	471 stamps @ .83 each	390.93
4/1/09	ID# CK# 1030	Kossuth County Cattlemen 1308 Hwy 169 Bode, Ia 50519	Donation for trophy	\$200.00
4/21/09	ID# CK# 1031	Legislative Infor Office State Cap Bldg. Des Moines, Ia 50319	Waterford, pen case, clock, Cap. ties	390.00
4/21/09	ID# CK# 1032	U S Postmaster Algona, Iowa 50511	Stamps	42.00
SUB-TOTAL				\$ 1898.23
TOTAL (If last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(f).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

MERTZ FOR REPRESENTATIVE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
4/29/09	ID# CK# 1033	Donna Downey 811 Burr Oaks Dr # 104 West Des Moines, Iowa 50266	Stamps for Birthday Certificates 622 @ .84	\$ 522.48
5/15/09	ID# CK# 1034	Humboldt Ind. PO Box 157 Humboldt, Ia 50548	Comm. Brochure	145.00
5/15/09	ID# CK# 1035	First Comm. Bank 212 N. Main Fonda Ia 50540	Const. Benefit Lauren Devereaux Benefit	100.00
5/26/09	ID# CK# 1036	Kossuth Community Foundatio 106 S. Dodge Suite 210 Algona, Iowa 50511	Donation	250.00
5/27/09	ID# CK# 1037	Mona Bond 2818 W. 1st St. Ankeny, Iowa 50021	Air fare For DC Meeting ALBEC	264.19
5/29/09	ID# 9098 CK# 1038	House Truman Fund, IDP 5661 Fleur Drive Des Moines, Iowa 50321	Donation	10,000.00
6/15/09	ID# CK# 1039	Humboldt Independent P>O> Box 157 Humboldt, Ia 50548	Subscription & add	89.68
6/15/09	ID# CK# 1040	Humboldt Independent PO Box 157 Humboldt, Ia 50548	Graduation Add	50.00
SUB-TOTAL				\$ 11,421.35
TOTAL (if last page of this schedule)				\$

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(for Schedule B)

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SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

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DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
6/15/09	ID# CK# 1041	Dolores M. Mertz 607 110th St Ottosen, Iowa 50570	Lodging	\$ 257.64
6/16/09	ID# CK# 1042	The Lauren Sun PO Box 125 Laurens Iowa 50554	Subscription	27.00
6/16/09	ID# CK# 1043	Pocahontas Record Dem. 218 N. Main Pocahontas, Ia 50574	Subscription	27.50
6/19/09	ID# CK# 1044	Steier Ag Aviation 104 200th St Whittemore, Ia 50480	Refund Corporation Money	100.00
6/19/09	ID# CK# 1045	Agribusiness Assoc. of Iowa 900 Des Moines St Des Moines Iowa 50309	airline ticket for TAL trip 2008	329.50
7/2/09	ID# CK# 1046	BV Newsletters 208 S. Drennen St. Box 275 Renwick Ia 50577	Subscription	22.00
7/2/09	ID# CK# 1047	2009 Kossuth County Fair BBQ 123 East State St. Algona, Iowa 50511	Donation	100.00
7/14/09	ID# CK# 1048	Iowa State Assoc. of Counties 501 SW 7th St. STE Q Des Moines, Iowa 50309	Alumni Dues	25.00
SUB-TOTAL				\$ 888.64
TOTAL (if last page of this schedule)				\$

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Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)

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SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

MERTZ FOR REPRESENTATIVE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
7/14/09	ID# CK# 1049	Kossuth County Extension 1121-B Hwy 18 E. Algona, Iowa 50511	Trophy for Liama	\$ 18.00
7/25/09	ID# CK# 1050	Hutzels 103 E. State St. Algona, Iowa 50511	long reach stapler	62.85
7/28/09	ID# CK# 1051	Terrace Hill Society 2300 Grand Ave Des Moines, Iowa 50312	Membership	100.00
8/3/09	ID# CK# 1052	Dairy Queen 20 E. Nebr. Algona, Iowa 50511	Gift Cert for fair (5)	25.00
8/13/09	ID# CK# 1053	Hotel Patte 1112 Willie Ave Perry Iowa 50220	Lodging for Ag Food Mtg.	320.56
8/21/09	ID# CK# 1054	Renaissance Savery Hotel 401 Locust Street Des Moines, Iowa 50309	Lodging for Leg. Day at Fair	159.24
8/22/09	ID# CK# 1055	Algona Area Chamber of Comm. 123 East State St. Algona, Iowa 50511	Sponsorship Band Day Festival	100.00
8/22/09	ID# CK# 1056	Bode Fire /EMS Depart. Bode, Iowa 50519	Donation	100.00
SUB-TOTAL				\$ 885.65
TOTAL (if last page of this schedule)				\$

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Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(f).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

MERTZ FOR REPRESENTATIVE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
8/22/09	ID# 9098 CK# 1057	House Truman Fund, IDP 5661 Fluor Drive Des Moines, Iowa 50321	Donation	\$ 5,000.00
8/22/09	ID# CK# 1058	Dolores M. Mertz 607 110 th St Ottosen, Iowa 50570	Ldging 5-19-08 thru 7-22-09	1464.64
8/22/09	ID# CK# 1059	Dolores M. Mertz 607 110th St. Ottosen, Iowa 50570	Fair & School Raffle Gifts	480.00
8/22/09	ID# CK# 1060	Dolores M. Mertz 607 110th St. Ottosen, Iowa 50570	Parade Candy	64.95
8/22/09	ID# CK# 1061	Dolores M. Mertz 607 110th St. Ottosen, Iowa 50570	Cab Fee - Picked up at Airport Atlanta to Hyatt Regency	40.00
8/22/09	ID# CK# 1062	Terry's Sign Co. 1806 13th St. N. Humboldt, Iowa 50480	magnetic car signs	77.04
8/22/09	ID# CK# 1063	Dolores M. Mertz 607 110th St. Ottosen, Iowa 50570	Mileage 306 miles Des Moines Leg Days, & Perry Ag Food Meeting 310 miles all @ .31 cents.	190.96
9/4/09	ID# CK# 1064	U S Postmaster Algona Iowa 50511	Postage	88.00
SUB-TOTAL				\$ 7405.59
TOTAL (If last page of this schedule)				\$

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

MERTZ FOR REPRESENTATIVE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
9/4/09	ID# CK# 1065	KMart Hwy 169 Algona, Iowa 50511	Computer Ribbons	\$ 78.91
9/10/09	ID# CK# 1066	Hutzel's 103 E State Street Algona, Iowa 50511	Note Book Large	10.17
10/23/09	ID# CK# 1067	Humboldt Co. Pheasants Forever. PO Box 2 Humboldt Iowa 50548	Membership	145.00
10/23/09	ID# CK# 1068	St. John Church PO Box 258 Bancroft, Iowa 50517	Donation	100.00
11/12/09	ID# CK# 1069	Kansas Grain & Feed 816 SW Tyler STE 100 Topeka KS 66612	Reimbursement of room TAL WA DC event	90.37
11/20/09	ID# CK# 1070	Staples 3440 St SW Mason city, Iowa 50401	Supplies for computer & paper	89.85
12/28/09	ID# CK# 1071	Kossuth Co. Comm. Foundation PO Box 1176 Algona, Iowa 50511	Donation	100.00
12/28/09	ID# CK# 1072	Algona Area chamber of Comm. 123 E. State St./ Algona, Iowa 50511	Membership	135.00
SUB-TOTAL				\$ 749.30
TOTAL (if last page of this schedule)				\$

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Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

MERTZ FOR REPRESENTATIVE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
12/28/09	ID# CK# 1073	Dolores M. Mertz 607 110th St. Ottosen, Iowa 50570	Lodging	\$ 1671.76
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 1671.76
TOTAL (If last page of this schedule)				\$ 24,920.52

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

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FOR INSTRUCTIONS, SEE BACK OF FORM

COMMITTEE NAME (Must be same as on Statement of Organization)
MERTZ FOR REPRESENTATIVE

Reset Form

SCHEDULE E (Rev. 08/97)	IN-KIND CONTRIBUTIONS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISER CONTRIBUTION
1/25/09	Industry Political Action Committee 904 Walnut Street Suite 100 Des Moines, Ia 50309		printing, mailing labor & catering event	\$ 100.00	<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
					<input type="checkbox"/>
SUB-TOTAL				\$ 100.00	
TOTAL (if last page of this schedule)				\$ 100.00	

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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(for Schedule E)